Wealth Global Equity CoreSolutions Actively Managed ETF

31 May 2026

Minimum Disclosure Document

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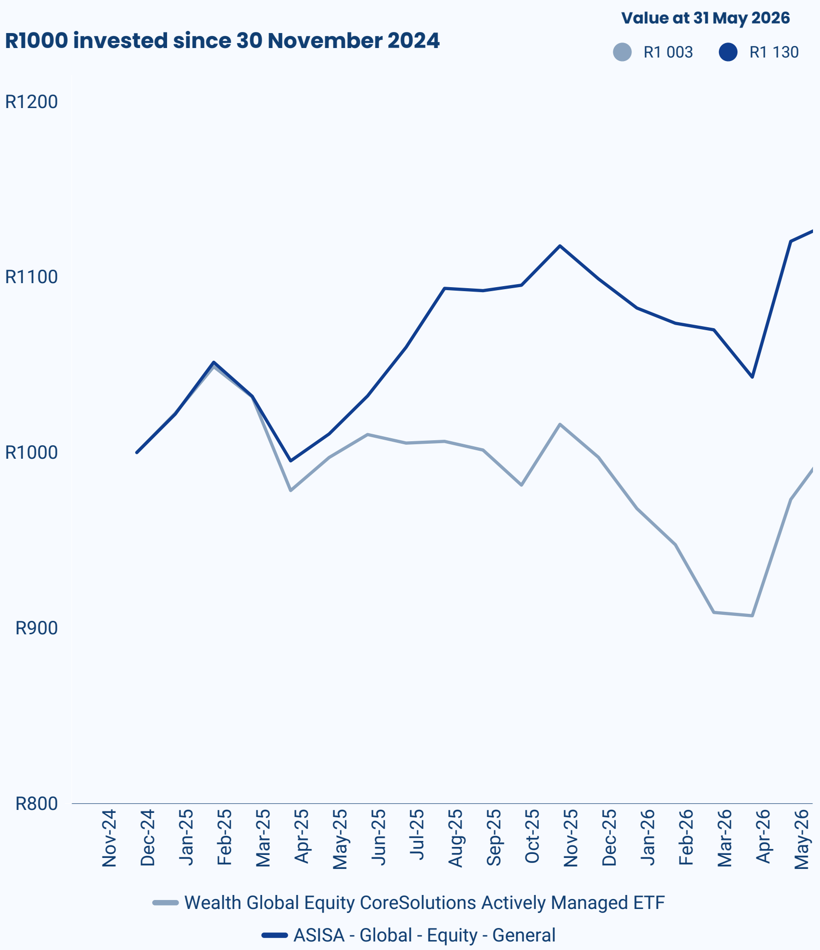
About the fund

The investment objective of the Wealth Global Equity CoreSolutions AMETF is to deliver long term capital growth by investing in global equities. The portfolio may invest in listed shares, collective investments schemes in securities, financial instruments and assets in liquid form. The Wealth Global Equity CS AMETF ("Fund") is an Actively Managed Exchange Traded Fund and shall be classified as a Global - Equity - General portfolio.

R1000 invested since 30 November 2024



SOURCE: 10X Investments, Bloomberg, Morningstar Direct. Total Return.

Fund facts

JSE share code :	PCWGE
Fund manager :	10X Investments (Pty) Ltd
ASISA classification :	ASISA - Global - Equity - General
Regulation 28 :	Non-compliant
Ideal time horizon :	7 years and longer
Benchmark :	ASISA - Global - Equity - General
Risk profile :	Aggressive
Objective :	The investment objective of the Wealth Global Equity CoreSolutions AMETF is to deliver long term capital growth by investing in global equities.
Initial fee :	Nil
Management fee :	0.80% plus VAT
Ongoing charges	Management fee 0.80% Charges by third parties: - VAT 0.12% - Other costs 0.10% TER 1.02% Transaction costs 0.05% TIC 1.07%
Distribution frequency :	Semi Annual
Last distribution :	-
Fund size :	R 800 million
Strategy launch date	21 November 2024
Class launch date	21 November 2024
Market maker :	Jane Street
Shares in issue :	77 801 000
Original price :	R10.00
Current NAV	R10.29
Valuation time :	17h00 SAST

Fund & benchmark returns

	Fund	Benchmark
1 month	3,1%	0,9%
3 months	10,4%	5,7%
1 year	-0,7%	9,5%
Since inception	0,2%	8,5%

SOURCE: 10X Investments, Bloomberg and Morningstar Direct. All returns greater than 12 months are annualised. Returns represent the net total return and distributions are reinvested.

Fund statistics

Annualised Volatility	10.3%
Highest 12-Month Return	-0.3%
Lowest 12-Month Return	-11.9%
Maximum Drawdown	-13.5%
Positive Months	44.4%

Top Look-through holdings as % of fund

PROLOGIS INC	10.3%
WELLTOWER INC	9.8%
EQUINIX	9.1%
SIMON PROPERTY GROUP	5.8%
DIGITAL REALTY TRUST	5.3%
REALTY INCOME CORP	4.9%
PUBLIC STORAGE	4.1%
GOODMAN GROUP	4.0%
VENTAS	3.5%
IRON MOUNTAIN INC	3.3%

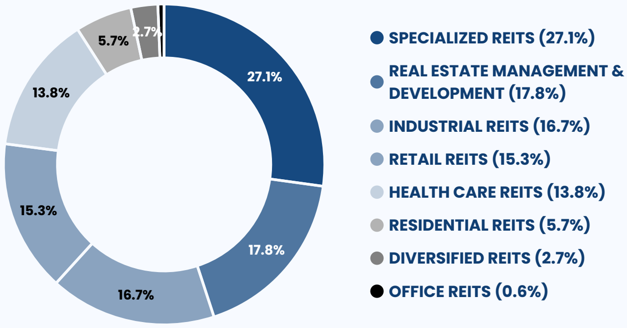
Custodian and Trustee
Rand Merchant Bank, a division of Firstrand Bank Limited
Tel: 087 736 1732

Management Company
CoreSolutions Fund Managers (RF) (Pty) Ltd
Office 01401, 14th Floor, The Terraces
34 Bree Street
Cape Town, 8001
Tel: 021 412 1010
Email: info@10x.co.za

Portfolio Characteristics

Sector exposure	Fund %
SPECIALIZED REITS	27.1 %
REAL ESTATE MANAGEMENT & DEVELOPMENT	17.8 %
INDUSTRIAL REITS	16.7 %
RETAIL REITS	15.3 %
HEALTH CARE REITS	13.8 %
RESIDENTIAL REITS	5.7 %
DIVERSIFIED REITS	2.7 %
OFFICE REITS	0.6 %

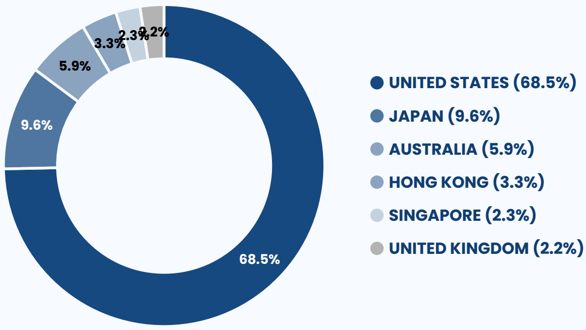
Sector exposure (%)



SOURCE: 10X Investments. Totals may not sum to 100% due to rounding.

Geographic exposure	Fund %
UNITED STATES	68.5 %
JAPAN	9.6 %
AUSTRALIA	5.9 %
HONG KONG	3.3 %
SINGAPORE	2.3 %
UNITED KINGDOM	2.2 %

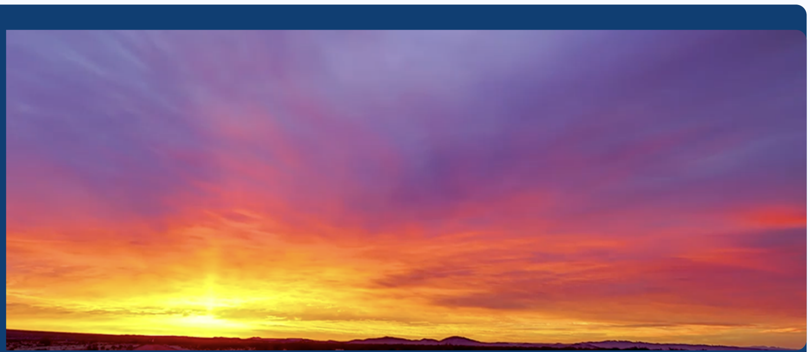
Geographic exposure (%)



SOURCE: 10X Investments. Totals may not sum to 100% due to rounding.

Why choose this fund?

- Global allocation
- Efficiency
- Diversified
- Rand hedge
- Long term capital growth



CoreSolutions Fund Managers (RF) (Pty) Ltd (the "Manager"), Registration number: 2017/463866/07, is a company incorporated in South Africa registered as a manager of collective investments schemes in securities in terms of Section 42 of the Collective Investments Schemes Control Act and is regulated by the Financial Sector Conduct Authority. The registered address of the Manager is 14th Floor, The Terraces, 34 Bree Street, Cape Town, 8001. The Trustee and Custodian is FirstRand Bank Limited, Tel: 27 11 282 8000, Address: 3 Merchant Place, Cnr Fredman Dr and Bute Lane, Sandton, 2196. The Investment Management of the portfolios is outsourced to 10X Investments (Pty) Ltd an authorised Financial Services Provider (FSP No. 28250). The asset administration function of the portfolios is outsourced to Prescient Fund Services (Pty) Ltd, Tel: +27 21 700 5475; Address: Prescient House, Westlake Office Park Otto Close, Westlake, 7945, Cape Town. The Manager is ultimately accountable for the management of the scheme and the portfolios.

This document and any other information supplied in connection with the Manager, and its portfolios is not "advice" as defined and/or contemplated in terms of the Financial Advisory and Intermediary Services Act, 2002 and, therefore, investors are encouraged to obtain their own independent advice prior to buying participatory interests in CIS portfolios ("portfolio" or "portfolios") issued by the Manager.

Participatory interests in the portfolios issued by the Manager qualify as investment instruments for the purposes of Tax-Free Savings and Investment Account by virtue of Section 12T of the Income Tax Act (available on certain LISPs).

Collective investments are calculated on a net asset value (NAV) basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage, and service fees. Actual investment performance of the portfolio and the investor will differ depending on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax.

The Manager administers traditional Unit Trusts and issues both passively managed exchange traded fund ("ETF") portfolios and actively managed exchange traded fund portfolios ("AMETFs") which are listed on the JSE in the Exchange Traded Funds sector and the Actively Managed Exchange Traded Funds sector of the JSE's Main Board, respectively.

Unit Trusts, ETFs, and AMETFs are collective investment schemes portfolios ("CIS portfolios") in terms of CISCA, however, ETFs and AMETFs are listed on the JSE, and therefore also regulated by the JSE. Unit Trusts, ETFs, and AMETFs are similar, as they both hold a basket of shares, but there are differences, including: Trading - ETFs and AMETFs are listed on the JSE; Transparency - ETFs and AMETF holdings are disclosed daily; Costs - ETFs and AMETFs are listed on an exchange, they may incur normal costs associated with listed securities including brokerage, settlement costs, Uncertified Securities Tax (UST), other statutory costs and administrative costs; Fees and minimum investment differs between the funds. The investment objective of each of the ETFs is to replicate as far as possible the price and yield performance of a specified Index (or such other investment mandate approved by the regulator), while the investment objective of the AMETFs is to provide access to a single portfolio of underlying assets or securities which are discretionarily managed in terms of a predetermined strategy.

Collective investment schemes are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. Past portfolio performance is measured on a rolling monthly basis. The Manager does not provide any guarantee either with respect to the capital or the return of the portfolio. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. The portfolio may borrow up to 10% of its net assets on a temporary basis. Such borrowings are permitted only to meet the portfolio's obligations in relation to (i) the administration of the portfolio relating to purchase or sale transactions; and/or (ii) the redemption or cancellation of participatory interests in the portfolio. Borrowings in relation to (i) the administration of the portfolio relating to purchase or sale transactions are only permitted for a period of up to 8 calendar days, and in respect of (ii) redemption or cancellation of participatory interests in the portfolio, borrowings are limited for a period of 61 calendar days.

A schedule of fees and charges and maximum commissions is available on request from the Manager free of charge. There are no performance fees charged in the portfolio. Commission and incentives may be paid and if so, would be included in the overall costs. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. The portfolio may from time to time invest in foreign securities which could be accompanied by additional risks such as macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks as well as potential limitations on the availability of market information.

Additional details and information on each of the CIS portfolios can be viewed on the 10X website www.10x.co.za and will also be made available to investors on request free of charge. ETF securities may only be bought and sold in the secondary market through the JSE. The Manager has a right to close the portfolio to new investments at any time in order to be managed more efficiently in accordance with its mandate. The Manager shall, wherever possible, avoid situations which may cause conflicts between the interests of the Manager and the interests of investors. Where it is not possible to avoid conflicts of interest, the Manager shall disclose to investors all conflicts or possible conflicts and the manner in which such conflicts are managed.

Total expense ratio (TER) is a measure of a portfolio's assets that have been expended as payment for services rendered in the management of the portfolio or collective investment scheme (CIS), expressed as a percentage of the average daily value of the portfolio or CIS calculated over rolling 12-month period. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

Transaction costs (TC) is a measure to determine the costs incurred in buying and selling the underlying assets of a portfolio or CIS, expressed as a percentage of the average daily value of the portfolio or CIS calculated over a rolling 12-month period. TCs are a necessary cost in administering the portfolio or CIS and impacts returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of portfolio or CIS, the investment decisions of the investment manager and the TER. Total investment charges is a measure of the total value of portfolio incurred as costs relating to the investment of the portfolio or CIS. The NAV is published daily and is available on the website (www.10x.co.za).

Published on 10 June 2026